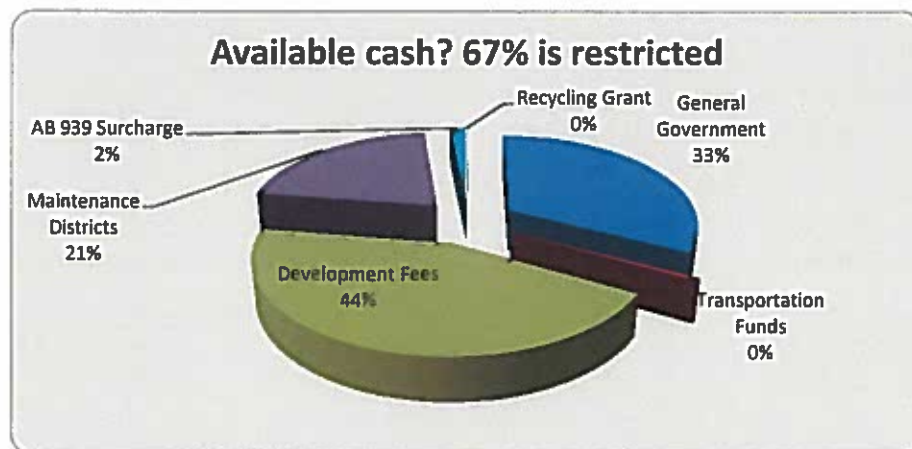


Town of Loomis
Statement of Activity
For the Year Ended June 30, 2015

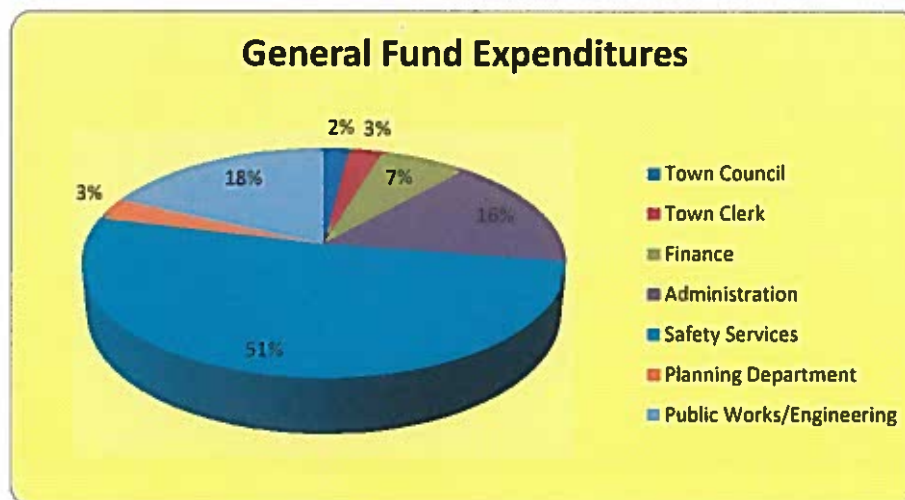
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General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 6/30/15	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 1,117,619	\$ 764,190	\$ 353,429	\$ -	\$ -	\$ 353,429
Planning	-	126,662	86,607	40,055	-	-	40,055
Public Works	-	740,230	506,144	234,086	-	-	234,086
Safety Services	-	2,094,651	1,432,251	662,399	-	-	662,399
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 290,000	\$ 4,079,161	\$ 2,789,192	\$ 1,579,969	\$ -	\$ -	\$ 1,579,969
General Capital and Investments							
General Government	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470	\$ -	\$ -	\$ 2,197,470
Planning	-	-	-	-	-	-	-
Public Works	1,586,136	-	-	1,586,136	-	1,264,911	321,225
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 4,079,161	\$ 2,789,192	\$ 5,863,575	\$ -	\$ 1,264,911	\$ 4,598,664
Restricted Funds							
Transportation Funds	\$ 72,258	\$ 580,249	\$ 1,857,362	\$ (1,204,855)	\$ 1,740,911	\$ 476,000	\$ 60,056
Development Fees	5,776,926	464,097	7,361	6,233,662	-	-	6,233,662
Maintenance Districts	2,780,921	194,610	16,591	2,958,940	-	-	2,958,940
Supplemental Law Enforcement	-	107,304	100,000	7,304	-	-	7,304
AB 939 Surcharge	210,870	16,122	15,600	211,392	-	-	211,392
Recycling Grant	17,733	544	-	18,277	-	-	18,277
Total Restricted Funds	\$ 8,858,708	\$ 1,362,926	\$ 1,996,914	\$ 8,224,720	\$ 1,740,911	\$ 476,000	\$ 9,489,631
Other Funds							
Revolving Funds	\$ 83,036	\$ 49,737	\$ 37,377	\$ 95,396	\$ -	\$ -	\$ 95,396
Master Plan expenses recoverable	(30,881)	408	-	(30,473)	-	-	(30,473)
	52,155	50,145	37,377	64,923	-	-	64,923
Total All Funds	\$ 9,215,941	\$ 5,492,232	\$ 4,823,483	\$ 14,153,218	\$ 1,740,911	\$ 1,740,911	\$ 14,153,218



Town of Loomis
Statement of Activity
For the Year Ended June 30, 2015

General Fund	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 6/30/15	In	Transfers Out	Adjusted Fund Balance
General Government							
Town Council		82,446	56,374	26,072			26,072
Town Clerk		107,864	73,754	34,110			34,110
Finance		281,465	192,456	89,009			89,009
Administration		645,844	441,606	204,238			204,238
Total General Government	-	1,117,619	764,190	353,429	-	-	353,429
Planning and Building							
Planning Department	-	126,662	86,607	40,055			40,055
Total Planning and Building	-	126,662	86,607	40,055	-	-	40,055
Public Works							
Public Works/Engineering		740,230	506,144	234,086			234,086
Total Public Works	-	740,230	506,144	234,086	-	-	234,086
Safety Services	-	2,094,651	1,432,251	662,399	-	-	662,399
General Operations Reserve	290,000		-	290,000	-	-	290,000
Sub-total	290,000	4,079,161	2,789,192	1,579,969	-	-	1,579,969
General Capital and Investments							
General Government	504,856			504,856			504,856
General Fund Operating Reserves	1,692,614			1,692,614			1,692,614
Capital Projects	1,586,136			1,586,136		1,264,911	321,225
General Investment	500,000			500,000			500,000
Total General Fund	4,573,606	4,079,161	2,789,192	5,863,575	-	1,264,911	4,598,664



Town of Loomis
Statement of Activity
For the Year Ended June 30, 2015

Transportation Funds	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 6/30/15	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106	72,962	30,105	25,262	77,805		77,000	805
Gas Tax 2107	122,508	47,202	37,893	131,817		131,000	817
Gas Tax 2107.5	10,664	2,269	-	12,933		12,000	933
Gas Tax 2105	92,972	36,971	27,789	102,154		102,000	154
Gas Tax 2103	129,046	51,058	25,262	154,842		154,000	842
Streets and Roads	(391,048)	356,956	1,706,819	(1,740,911)	1,740,911		0
Transit	1,458	55,045		56,503			56,503
Bike Lane	33,695	643	34,337	1			1
	<u>72,258</u>	<u>580,249</u>	<u>1,857,362</u>	<u>(1,204,855)</u>	<u>1,740,911</u>	<u>476,000</u>	<u>60,056</u>

Development Fee Funds

Park Fee	120,709	45,540		166,249			166,249
Open Space/Passive parks	157,669	29,258		186,927			186,927
Park Development	40,082	52,587	7,361	85,308			85,308
Drainage	202,961	14,968		217,929			217,929
Low Income Principal	50,677	6,750		57,427			57,427
Low Income Interest	506,911	5,659		512,570			512,570
CDBG Loans Repaid	288,202	37,965		326,167			326,167
Revolving Loan Fund	2,395	56		2,451			2,451
Road Circulation	673,056	62,128		735,184			735,184
Interchange	2,045,716	73,375		2,119,091			2,119,091
Sierra College Blvd	403,397	58,543		461,940			461,940
SCB Settlement	172,339	4,052		176,391			176,391
Rocklin Crossing	239,439	5,630		245,069			245,069
Rocklin Commons	98,364	2,313		100,677			100,677
Community Facilities	775,008	65,273		840,281			840,281
	<u>5,776,926</u>	<u>464,097</u>	<u>7,361</u>	<u>6,233,662</u>	<u>-</u>	<u>-</u>	<u>6,233,662</u>

Maintenance Districts

Tree Fund	624,721	7,583	805	631,499			631,499
Hunters Crossing	248,573	12,739	707	260,605			260,605
Loomis Maint 1	3,076	659	5	3,730			3,730
Loomis Maint 2	23,180	1,528	10	24,698			24,698
Heather Heights	299,232	15,499	84	314,647			314,647
Sunrise Loomis	218,103	11,573	64	229,612			229,612
Live Oak	91,322	11,320	92	102,550			102,550
Loomis Acres	152,400	8,347	50	160,697			160,697
Hunters Crossing 2	85,782	4,955	262	90,475			90,475
King Road Village	142,304	10,767	2,272	150,799			150,799
Saunders Avenue	17,995	1,342	10	19,327			19,327
Rachel Estates	219,962	15,077	1,167	233,872			233,872
No Name Lane	3,000			3,000			3,000
Sherwood Estates	93,241	8,278	64	101,455			101,455
Heritage Park Estates 1	202,748	20,535	165	223,118			223,118
Hunter Oaks	173,625	24,098	9,032	188,691			188,691
Sierra de Monserat	181,658	40,310	1,802	220,166			220,166
	<u>2,780,921</u>	<u>194,610</u>	<u>16,591</u>	<u>2,958,940</u>	<u>-</u>	<u>-</u>	<u>2,958,940</u>

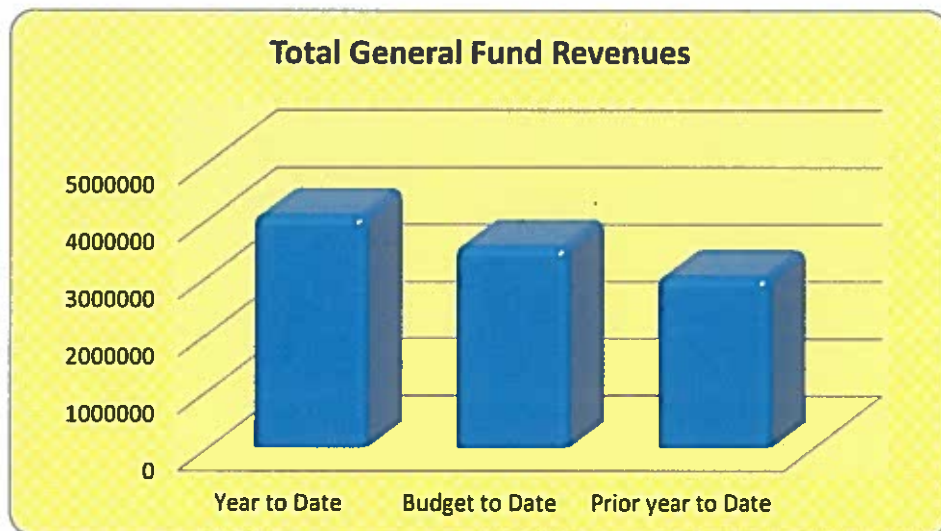
Town of Loomis
Statement of Activity
For the Year Ended June 30, 2015

Revolving Funds	Fund Balance as of 7/01/14	Revenue	Expenditures	Fund Balance as of 6/30/15	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	56,598	2,083	2,221	56,460			56,460
County Facility Development fee	12,181	42,248	31,113	23,316			23,316
Dry Creek Watershed District	14,257	5,406	4,043	15,620			15,620
	<u>83,036</u>	<u>49,737</u>	<u>37,377</u>	<u>95,396</u>	<u>-</u>	<u>-</u>	<u>95,396</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,018)	408		(31,610)			(31,610)
	<u>(30,881)</u>	<u>408</u>	<u>-</u>	<u>(30,473)</u>	<u>-</u>	<u>-</u>	<u>(30,473)</u>

Town of Loomis
Revenues - General Fund
For the Year Ended June 30, 2015

	Actual as of 6/30/15	Budget as of 6/30/15	Variance	Actual as of 6/30/14	Current vs. Prior Year	Total Budget
Revenues						
Property Taxes - secured	814,737	810,000	4,737	793,727	21,010	810,000
Property Taxes - unsecured	19,686	21,000	(1,314)	22,770	(3,084)	21,000
Property Taxes - supplemental	14,656	11,000	3,656	22,727	(8,071)	11,000
Homeowner property tax relief	8,000	8,500	(500)	8,214	(214)	8,500
Sales Taxes	761,629	900,000	(138,371)	816,131	(54,502)	900,000
Property taxes in lieu of Sales tax	385,457	220,000	165,457	153,012	232,445	220,000
Real Property Transfer Tax	34,478	32,000	2,478	31,943	2,535	32,000
Transient Occupancy Tax	6,041	26,000	(19,959)	17,674	(11,633)	26,000
Franchises	209,914	245,000	(35,086)	245,883	(35,969)	245,000
Business Licenses	26,374	23,000	3,374	25,514	860	23,000
Permits	160,650	93,500	67,150	119,539	41,111	93,500
Fees	54,275	21,300	32,975	34,367	19,908	21,300
Motor Vehicle in Lieu (DMV)	2,763	-	2,763	2,861	(98)	-
Property tax in lieu of Motor in Lieu	516,691	490,000	26,691	489,574	27,117	490,000
Interest	76,082	70,000	6,082	81,631	(5,549)	70,000
Traffic fines	5,992	12,000	(6,008)	12,039	(6,047)	12,000
Rents	39,424	46,000	(6,576)	42,403	(2,979)	46,000
Miscellaneous	145,417	25,000	120,417	84,298	61,119	25,000
Prior year reserves	796,895	480,000	316,895		796,895	480,000
	4,079,161	3,534,300	544,861	3,004,307	1,074,854	3,534,300

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis
Expenditures - General Fund
For the Year Ended June 30, 2015

Expenditures	Actual as of 6/30/15	Budget as of 6/30/15	Variance	Actual as of 6/30/14	Current vs. Prior Year	Total Budget
Town Council	56,374	51,400	(4,974)	44,538	(11,836)	51,400
Town Clerk	73,754	74,844	1,090	68,357	(5,397)	74,844
Finance	192,456	209,308	16,852	187,307	(5,149)	200,808
Administration	441,606	466,410	24,804	462,815	21,209	466,410
Planning	86,607	147,014	60,407	134,368	47,761	147,014
Community Services	23,488	23,600	112	25,628	2,140	23,600
Economic Development	1,550	9,550	8,000	1,550	-	9,550
Safety	1,432,251	1,450,268	18,017	1,434,187	1,936	1,450,268
Public Works	506,144	498,188	(7,956)	470,091	(36,053)	498,188
Non-Departmental	1,264,931	480,000	(784,931)	-	(1,264,931)	480,000
	4,079,161	3,410,582	(668,579)	2,828,841	(1,250,320)	3,402,082

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

